

NUMERO	NOM	NUMERO G/L FOURNISSEUR	SOLDE	PAIEMENT REPETITIF	***** P A S S E D U *****				
					COURANT	1 A 30 J	31 A 90 J	91 A 180 J	+ 181 J
ADMI50	ADMITEC INC.	55 13100 000	2,755.95	0.00	2,755.95				
ALTE50	ALTERNATEURS RENE INC.	55 13100 000	235.70	0.00			235.70		
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	661.22	0.00	661.22				
ARCH60	ARCHIVES LANAUDIÈRE	55 13100 000	5,935.33	0.00	543.07		5,392.26		
AREQ50	AREQ-FEU LTEE	55 13100 000	1,994.99	0.00	1,488.06		506.93		
ASCE50	ASCENSEURS LUMAR	55 13100 000	172.46	0.00	172.46				
ASPH30	LATENDRESSE ASPHALTE IN	55 13100 000	17,756.74	0.00			17,756.74		
ASPH50	ASPHALTE GENERALE INC.	55 13100 000	26,276.26	0.00	26,276.26				
ATRA50	ATR ASSOCIEES DU QUÉBEC	55 13100 000	511.20	0.00	511.20				
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	391.32	0.00	391.32				
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	1,247.15	0.00	1,065.03		182.12		
AUVE50	AUVENT J.D.	55 13100 000	112.83	0.00	112.83				
BATT51	BATTERIES EXPERT JOLIET	55 13100 000	59.60	0.00	59.60				
BEAU55	BEAUDRY & FILS	55 13100 000	639.10	0.00	639.10				
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	10,202.79	0.00	10,202.79				
BERN50	BERNARD LEVASSEUR	55 13100 000	220.00	0.00	220.00				
BETA55	BETON ADAM INC	55 13100 000	543.26	0.00			543.26		
BETO60	BETON JAM-BECK INC.	55 13100 000	11,784.94	0.00	11,784.94				
BIBLI30	BIBLIO RPL LTEE	55 13100 000	2,824.29	0.00	2,824.29				
BLEU50	BLEU PELICAN	55 13100 000	221.53	0.00	221.53				
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	7,358.44	0.00	7,358.44				
BOUT60	BOUTIQUE DU PLONGEUR (T	55 13100 000	1,222.34	0.00	1,222.34				
BREA65	BREAULT RICHARD	55 13100 000	1,149.75	0.00	1,149.75				
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	831.40	0.00	831.40				
BURO50	BURO-PLUS	55 13100 000	38,399.56	0.00	38,399.56				
CAFE50	PAUSE CAFÉ VICKY ENR.	55 13100 000	146.25	0.00	146.25				
CANA55	CANADIAN TIRE / LEO VA	55 13100 000	47.11	0.00	47.11				
CARR67	EXCAVATION CARROLL INC.	55 13100 000	14,026.05	0.00	13,508.66		517.39		
CDWC50	CDW CANADA INC	55 13100 000	818.32	0.00	818.32				
CENT88	CENTRE DU PNEU VILLEMAI	55 13100 000	1,297.85	0.00	1,297.85				
CENT90	CENTRE POMPES VILLEMAIR	55 13100 000	132.75	0.00	44.57		177.32		
CEXP50	CEXP BOUCHERVILLE QC	55 13100 000	522.11	0.00	370.39		151.72		
CLAE50	CLA EXPERTS CONSEILS IN	55 13100 000	17,125.53	0.00			17,125.53		
COMP55	COMPO RECYCLE	55 13100 000	125,911.89	0.00	123,096.69		2,815.20		
CONC61	CONCASSAGE CARROLL INC	55 13100 000	3,510.50	0.00	3,510.50				
CONF50	CONFIDENTIEL DÉCHIQUETA	55 13100 000	195.81	0.00	195.81				
CONS67	CONSTRUCTION D.G. GAGNO	55 13100 000	11,267.55	0.00	11,267.55				
CONT50	CONTINUUM LTEE	55 13100 000	301.81	0.00	301.81				
COPI56	COPIE AM	55 13100 000	50.82	0.00	50.82				
CREA54	CREATIONS STYLE PLUS	55 13100 000	137.97	0.00			137.97		
CSEI50	CSE INCENDIE ET SÉCURIT	55 13100 000	500.37	0.00			500.37		
DELL50	DELL CANADA INC.	55 13100 000	6,526.44	0.00	6,526.44				
DICO50	DICOM EXPRESS	55 13100 000	12.41	0.00	7.07		5.34		
DIST51	DISTNET INC	55 13100 000	1,040.52	0.00	1,040.52				
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	2,594.02	0.00	2,350.77		243.25		
DPLU50	DIFFUSION PROMOTION LIV	55 13100 000	50.93	0.00					50.93
EBSC50	EBSCO CANADA LTEE	55 13100 000	11.49	0.00					11.49
EDCO50	EDCO INC	55 13100 000	1,000.00	0.00	1,000.00				
EDIT62	EDITIONS PETITE MINE	55 13100 000	874.94	0.00	874.94				

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NUMERO	NOM	NUMERO G/L FOURNISSEUR	SOLDE	PAIEMENT REPETITIF	***** P A S S E D U *****					
					COURANT	1 A 30 J	31 A 90 J	91 A 180 J	+ 181 J	
EDIT75	EDITIONS YVON BLAIS INC	55 13100 000	129.05	0.00		129.05				
ENER52	ENERGIES SONIC RN S.E.C	55 13100 000	12,162.83	0.00		12,162.83				
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	3,347.16	0.00		2,818.27	528.89			
ENTR83	HOME HARD WARE	55 13100 000	4,144.80	0.00		2,682.89	1,461.91			
ENTR86	ENTREPRISE PLOYARD 2000	55 13100 000	24,998.62	0.00		24,998.62				
EQUI33	EQUIPEMENT DE BUREAU JO	55 13100 000	425.41	0.00		425.41				
EQUI65	NORTRAX	55 13100 000	263.63	0.00		263.63				
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	243.00	0.00		243.00				
EQUI69	EQUIPEMENT LAURENTIEN E	55 13100 000	12,917.20	0.00		12,917.20				
EXCA30	EXCAVATION ROCSTOP INC.	55 13100 000	862.31	0.00		862.31				
EXCA52	EXCAVATION DENIS DESMAR	55 13100 000	335.00	0.00			335.00			
EXCA67	9012-8067 QUEBEC INC.	55 13100 000	4,282.24	0.00		4,282.24				
FAST50	MSC INDUSTRIAL SUPPLY	55 13100 000	545.84	0.00		545.84				
FDJU50	F.D.JUL INC.	55 13100 000	125.70	0.00		125.70				
FOUR65	FOURNITURES DE BUREAU D	55 13100 000	114.93	0.00		114.93				
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	193.16	0.00		193.16				
GINE50	GINETTE BOURDON	55 13100 000	10.00	0.00		10.00				
GOUD50	GOUDREAU POIRIER	55 13100 000	22,218.93	0.00			22,218.93			
GROU25	GROUPE ABS	55 13100 000	1,123.89	0.00		1,123.89				
GROU41	GROUPE IBI/DAA (LE)	55 13100 000	339.18	0.00		339.18				
GROU70	GROUPE SPORTS-INTER PLU	55 13100 000	535.73	0.00		535.73				
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	5,154.99	0.00		1,301.90	3,853.09			
GROU81	GROUPE HARNOIS(MAZOUT)	55 13100 000	387.78	0.00		387.78				
HOUL50	HOULE H2-O	55 13100 000	4,461.03	0.00		2,621.43	1,839.60			
INTE51	CAMIONS INTER-LANAUDIER	55 13100 000	1,800.39	0.00		1,627.88	205.33			32.82-
LABE50	BIOLAB	55 13100 000	1,356.75	0.00		1,356.75				
LACH53	LACHANCE SYLVAIN	55 13100 000	22.98	0.00		22.98				
LAPO75	NORMAND LAPORTE	55 13100 000	1,149.75	0.00		1,149.75				
LAVO60	LAVO INC.	55 13100 000	2,230.63	0.00			2,230.63			
LEOL50	LEO LANDREVILLE ENTREPR	55 13100 000	16,843.84	0.00		16,843.84				
LERO51	LE ROYAUME DE NULLE PAR	55 13100 000	949.27	0.00			949.27			
LIBR50	LIBRAIRIE RENE MARTIN I	55 13100 000	5,204.88	0.00		5,340.86	135.98-			
LIBR55	LIBRAIRIE BERTRAND	55 13100 000	185.71	0.00			185.71			
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	4,842.97	0.00		4,690.30	152.67			
LIBR70	LIBRAIRIE RAFFIN	55 13100 000	204.44	0.00		204.44				
LIGN52	LIGNCO SIGMA INC.	55 13100 000	9,984.04	0.00		8,805.23-	18,789.27			
LIND50	LINDE CANADA LTEE, M219	55 13100 000	563.59	0.00		563.59				
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	1,130.19	0.00		1,130.19				
LOCA50	LOCATION 125.COM	55 13100 000	6,282.07	0.00		6,282.07				
LOGI50	LOGICIEL SPORT-PLUS INC	55 13100 000	256.26	0.00		63.04	193.22			
MAIS50	MAISON DES JEUNES DE RA	55 13100 000	420.00	0.00		420.00				
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	157.53	0.00		157.53				
MENA60	MENARD & FILLES ENR.	55 13100 000	4,368.92	0.00		4,368.92				
MICH60	MICHELIN AMERIQUE DU NO	55 13100 000	1,547.33	0.00		1,547.33				
MICH65	MICHEL BELAIR ENR.	55 13100 000	231.05	0.00		231.05				
MICH70	MICHEL TELLIER ARCHITEC	55 13100 000	1,149.75	0.00		1,149.75				
MICH75	MICHEL GOHIER LTEE	55 13100 000	427.99	0.00		427.99				
MINI55	MINI-EXCAVATION LS	55 13100 000	9,985.59	0.00		9,985.59				
MOBI51	INFO PAGE	55 13100 000	40.34	0.00		40.34				
MRCM50	M.R.C. MATAWINIE	55 13100 000	43,168.58	0.00		43,168.58				

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NUMERO	NOM	NUMERO G/L FOURNISSEUR	SOLDE	PAIEMENT REPETITIF	***** P A S S E D U *****					
					COURANT	1 A 30 J	31 A 90 J	91 A 180 J	+ 181 J	
NETT65	NETTOYEUR RONDEAU	55 13100 000	77.01	0.00		77.01				
NICO45	NICOLETTI PNEU & MÉCANI	55 13100 000	13.80-	0.00						13.80-
NORD55	NORDIK EAU INC	55 13100 000	10,708.27	0.00			10,708.27			
PASS55	PASSE-PARTOUT FORAGE DI	55 13100 000	9,152.59	0.00		9,152.59				
PAVA55	PAVAGE L.P. INC	55 13100 000	38,221.07	0.00			38,221.07			
PAVA60	PAVAGE RIVE NORD	55 13100 000	1,675.81	0.00		1,675.81				
PEIN40	PEINTRES 2 M.D. INC.	55 13100 000	476.19	0.00		476.19				
PEPI54	PEPINIERE ST-PAUL	55 13100 000	2,039.55	0.00		2,039.55				
PEPI65	PEPINIERE FRANCOIS LEMA	55 13100 000	919.80	0.00		919.80				
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	2,100.26	0.00		2,100.26				
POIR60	POIRIER LUC	55 13100 000	2,106.66	0.00		2,106.66				
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	351.48	0.00		351.48				
PROD75	PROD. SANITAIRES MONTCA	55 13100 000	674.55	0.00		674.55				
PROG50	PG SOLUTIONS INC.	55 13100 000	1,034.77	0.00		1,034.77				
QUAL55	QUALILAB INSPECTION INC	55 13100 000	4,484.03	0.00		4,484.03				
REAL50	REAL HUOT INC.	55 13100 000	4,750.31	0.00		4,750.31				
REGI35	REGIE BÂTIMENT DU QUEBE	55 13100 000	80.24	0.00		80.24				
REMO25	REMORQUES 125	55 13100 000	51.73	0.00		51.73				
RENA52	RENAUD-BRAY	55 13100 000	74.35-	0.00						74.35-
RENO55	RENOVATION FRANCIS MART	55 13100 000	9,864.85	0.00		9,864.85				
SADO50	TRADUCTION D.S.	55 13100 000	69.38	0.00		69.38				
SBPR50	SB PRO CABLAGE ENR.	55 13100 000	436.91	0.00		436.91				
SECU53	SECURI-SPORT	55 13100 000	286.23	0.00		286.23				
SECU80	SECUR PROTECTION ET PAT	55 13100 000	2,443.85	0.00		2,443.85				
SERR25	SERRURIER CHERTSEY	55 13100 000	379.64	0.00		379.64				
SERV150	SERV. HYDRAULIQUES LANA	55 13100 000	75.86	0.00		365.56	75.59	365.29-		
SERV75	JOLIETTE SECURITE EQUIP	55 13100 000	115.92	0.00			115.92			
SHER55	SHERWIN-WILLIAMS	55 13100 000	183.96	0.00		183.96				
SIGN67	SIGNALISATION MARTECH I	55 13100 000	91.98	0.00		45.99	45.99			
SINT50	SINTRA INC.	55 13100 000	22,096.03	0.00		11,386.72	10,709.31			
SOCI25	SOCIETE CANADIENNE DES	55 13100 000	727.94	0.00		727.94				
SOCI45	MINISTRE DES FINANCES -	55 13100 000	127.27	0.00		127.27				
SOQU50	SOQUIJ	55 13100 000	17.25	0.00		17.25				
SPCA50	SPCA - BASSES LAURENTI	55 13100 000	6,000.00	0.00		6,000.00				
SRAD50	SRAD COMMUNICATIONS	55 13100 000	2,006.31	0.00		933.59	1,055.47			17.25
STEE50	STEEVES MIVILLE	55 13100 000	390.90	0.00		390.90				
TECH50	TECHNO DIESEL INC.	55 13100 000	1,505.22	0.00		1,052.37	452.85			
TECH55	TECH SPORT	55 13100 000	425.41	0.00		425.41				
TINS50	TINSCO	55 13100 000	2,034.68	0.00		1,573.74	460.94			
TOIL50	TOILETTES QUEBEC INC	55 13100 000	791.90	0.00		791.90				
TRAN50	TRANS-CAFE	55 13100 000	261.25	0.00		261.25				
TRAN76	TRANSPORT ROBERT MEUNIE	55 13100 000	2,638.37	0.00		2,638.37				
ULTR50	ULTRAMAR LTEE	55 13100 000	558.30	0.00		551.30	7.00			
USIF50	USIFAB RAWDON INC	55 13100 000	2,285.31	0.00		2,379.82	94.51-			
VILL65	VILLE DE SAINT-EUSTACHE	55 13100 000	45.00	0.00		45.00				
WEST50	WOLSELEY CANADA INC.	55 13100 000	2,348.72	0.00		1,905.31	443.41			
XERO50	XEROX CANADA LTEE	55 13100 000	1,187.48	0.00		1,187.48				
**	TOTAUX	** 146 FOURNISSEURS	673,526.09	0.00		512,757.57	161,299.95	365.29-		166.14-

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NUMERO	NOM	NUMERO G/L FOURNISSEUR	SOLDE	PAIEMENT REPETITIF	COURANT	***** 1 A 30 J	P 31 A	A 90 J	S 91 A	S 180 J	E D	U + 181 J	*****
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *													
FOURNISSEURS		55 13100 000	673,526.09	0.00	512,757.57	161,299.95	365.29-	166.14-					